Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0010

Pay Period: 11/01/2022 **to** 11/30/2022

Contract Location:
US 27/SR 1 OVER WEST CHICKAMAUGA CREEK. (E)

Time Allowed: 592 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 58.95

District: 6 **Area:** 04

Contractor:
WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

CHARLESTON TN 37310-6641
Phone: (423)336-2261

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/19/2021
Date Notice to Proceed: 12/17/2021
Date Work Began: 02/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$7,207,888.87
Original Contract Amount	$7,095,030.46
Funds Available	$3,710,691.54
Percent Complete	48.52%

Counties:
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013943	$7,207,888.87	$7,095,030.46	$3,710,691.54	48.52%	$364,210.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2022 **to** 11/30/2022

Project Number: 0013943 US 27/ SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013943

	Total to Date	Prev to Date	This Estimate
Participating	$2,797,757.85	$2,506,389.65	$291,368.20
Non-Participating	$699,439.48	$626,597.43	$72,842.05
Total Earnings	**$3,497,197.33**	**$3,132,987.08**	**$364,210.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,497,197.33**	**$3,132,987.08**	**$364,210.25**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$3,497,197.33**	**$3,132,987.08**	

Total Payable: **$364,210.25**

Estimate Summary By Project

Contract ID: B1CBA2101793-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2022 to 11/30/2022

Project Number 0013943

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0600 SIGNING						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.670		
				476000.000	.015		
					.685	$7,140.00	$326,060.00
		0013943					
					Category Amount:	$7,140.00	$326,060.00
Category Number:	0100 ROADWAY						
0025	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				878850.000	.050		
					.500	$43,942.50	$439,425.00
		0013943					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,349.000	667.030		
				107.000	746.880		
					1,413.910	$79,916.16	$151,288.37
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,456.000	.000		
		TL & H LIME		110.000	345.710		
					345.710	$38,028.10	$38,028.10
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	648.000	.000		
		L & H LIME		117.000	227.210		
					227.210	$26,583.57	$26,583.57
0057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	82.310		
		L & H LIME		116.250	.000		
					82.310	$.00	$9,568.54
		TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
		TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
0060	413-0750	TACK COAT	GL	2,457.000	418.000		
				5.000	377.000		
					795.000	$1,885.00	$3,975.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000	279.000		
				265.000	.000		
					279.000	$.00	$73,935.00
					Category Amount:	$190,355.33	$742,803.58

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Project Number 0013943

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0600	SIGNING					
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000	.000		
				47.250	131.250		
					131.250	$6,201.56	$6,201.56
					Category Amount:	$6,201.56	$6,201.56
Category Number:	0100	ROADWAY					
0115	641-1100	GUARDRAIL, TP T	LF	126.000	21.000		
				64.000	42.000		
					63.000	$2,688.00	$4,032.00
0120	641-1200	GUARDRAIL, TP W	LF	975.000	100.000		
				26.750	187.500		
					287.500	$5,015.63	$7,690.63
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000	1.000		
				1600.000	1.000		
					2.000	$1,600.00	$3,200.00
					Category Amount:	$9,303.63	$14,922.63
Category Number:	0300	TEMPORARY EROSION					
0135	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				730.000	.658		
					.658	$480.34	$480.34
0140	163-0240	MULCH	TN	300.000	.000		
				390.000	1.133		
					1.133	$441.87	$441.87
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	6.000		
				61.750	3.000		
					9.000	$185.25	$555.75

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Project Number 0013943

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Category Number:		0300 TEMPORARY EROSION					
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	9.000		
				700.000	1.000		
					10.000	$700.00	$7,000.00
					Category Amount:	$1,807.46	$8,477.96
Category Number:		0400 PERMANENT EROSION					
0225	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				1400.000	.086		
					.086	$120.40	$120.40
0235	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				990.000	.100		
					.100	$99.00	$99.00
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,558.000	.000		
				1.250	415.556		
					415.556	$519.45	$519.45
					Category Amount:	$738.85	$738.85
Category Number:		0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK					
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				443000.000	.300		
					.800	$132,900.00	$354,400.00
		20+75					
0370	500-0100	GROOVED CONCRETE	SY	3,589.000	.000		
				3.450	1,652.778		
					1,652.778	$5,702.08	$5,702.08
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.470		
				925000.000	.000		
					.470	$.00	$434,750.00
		1					
0380	500-2100	CONCRETE BARRIER	LF	838.000	419.000		
				71.750	.000		
					419.000	$.00	$30,063.25

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Project Number 0013943

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0801	BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK					
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,753.000	1,435.820		
				173.000	.000		
					1,435.820	$.00	$248,396.86
		1					
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,438.000	718.750		
				334.000	.000		
					718.750	$.00	$240,062.50
		1					
0410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,644.000	825.000		
				47.250	290.625		
					1,115.625	$13,732.03	$52,713.28
0415	500-3002	CLASS AA CONCRETE	CY	700.000	352.800		
				1075.000	.000		
					352.800	$.00	$379,260.00
0455	524-0350	TEST CORING	LF	200.000	178.000		
				104.000	-178.000		
					.000	$-18,512.00	$0.00
					Category Amount:	$133,822.11	$1,745,347.97
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	4,406.530		
				1.000	14,841.310		
					19,247.840	$14,841.31	$19,247.84
		(IN#9)					
					Category Amount:	$14,841.31	$19,247.84
					Project Total Amount:	$364,210.25	$3,497,197.33